



EBS Entitlements

Defense Finance and Accounting Service

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■ Creation of Purchase Order

- ✓ DLA Procurement

■ Creation of Invoice

- ✓ Vendor
 - Electronically submitted and passes all edits
- ✓ DFAS Entitlements
 - Electronically submitted, but contains error or doesn't pass an edit
 - Invoice submitted manually, requires input by DFAS

■ Creation of Goods Receipt

- ✓ Receiving Activity
 - DLA (DLA Direct)
 - DLA's Customer (Customer Direct)

■ Creation of Disbursement

- ✓ DFAS Certification/Disbursement



Partial Payment (Invoice)



WAWF Invoice →

Item No.	Product/Service ID	Qualifier	Qty. Delivered	Unit of Measure	UoM Code	Unit Price (\$)	Amount (\$)
1002CD	V112	SV	1	Each	EA	60,375.00	60,375.00
	AAI	SDN	ACRN	PR Number	GFE	Advice Code	
		SC05001200014	AA	M22RB2XCM2	N		
Description RB-CASA TRANSPORTATI							

Item No.	Product/Service ID	Qualifier	Qty. Delivered	Unit of Measure	UoM Code	Unit Price (\$)	Amount (\$)
1002DB	V112	SV	1	Each	EA	11,615.00	11,615.00
	AAI	SDN	ACRN	PR Number	GFE	Advice Code	
		SC05001200014	AA	M22RB2XCM2	N		
Description RB-CASA TRANSPORTATI							

EBS Purchase Order
for Item Number
1002CD for
\$60,375.00 →

Item [2] S00000098 , TRANSPORTATION G&I

Delivery Invoice Conditions Account Assignment Purchase Order History Texts Delivery Address Confirmations C...

Basic List

Sh. Text	MvT	Material Document	Posting Date	Σ	Quantity	OUn	Σ Amount in LC	Reference	L.cur	Σ	Qty in OPUn	Order Price Unit	Σ	Amount	Crcy
GR	101	5123625129	06/06/2014		60,375.000	EA	60,375.00		USD		60,375.000	EA		60,375.00	USD
Tr./Ev. Goods receipt					60,375.000	EA	60,375.00		USD		60,375.000	EA		60,375.00	USD
IR-L		5166412231	06/06/2014		60,375.000	EA	60,375.00		USD		60,375.000	EA		60,375.00	USD
Tr./Ev. Invoice receipt					60,375.000	EA	60,375.00		USD		60,375.000	EA		60,375.00	USD

EBS Purchase Order
for Item Number
1002DB for
\$11,615.00 →

Item [1] S00000098 , TRANSPORTATION G&I

Delivery Invoice Conditions Account Assignment Texts Delivery Address Confirmations Condition Control Retail

AccAssCat Cost center Distribution Single account assignme... CoCode Defense Logi...

Unloading Point Recipient

G/L Account 61002210

Business Area WESP

CO Area DLA1

Cost Center 5024600 Activity Type

Fund 97X49305X

Functional Area

Funds Center 5024600

Earmarked Funds 0 Commitment Item 61002210

More



Partial Payment (Line)



[.]Line Item Information

Item No.	Product/Service ID	Qualifier	Qty. Shipped	Unit of Measure	UofM Code	Unit Price (\$)	Qty. Accepted	Amount (\$)
0001	5306014762040	FS	12	Each	EA	196.7		2,360.40
	SDN		ACRN		AAI		PR Number	
			BX				0054507197	
Description								
BOLT, EXTERNALLY RELIEVED BODY 53711 P/N 721-7070284-45 REV A								
Line Item Total (\$):								2,360.40

Header											
Status	Confite...	Item A	Material	Short Text	Quantity	OU	C	Delivery Date	Net Price	Crcy	Per OPU Mater
0001		1	014762040	BOLT,EXTERNALLY REL	12.000	EA	D	01/20/2015	196.70	USD	1 EA Bolts
Item [0001] 014762040 , BOLT,EXTERNALLY REL											
Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Purchase Order Hi...											
Basic List											
Sh. Text	MvT	Material Document	Posting Date	Quantity	OU	Amount in LC	Reference	L. cur	Qty in OPU	Order Price Unit	Amount Crcy
GR	101	5128083779	12/05/2014	11.000	EA	2,163.70		USD	11.000	EA	2,163.70 USD
Tr./Ev. Goods receipt				11.000	EA	2,163.70		USD	11.000	EA	2,163.70 USD
IR-L		5169614986	12/06/2014	1.000	EA	196.70		USD	1.000	EA	196.70 USD
IR-L		5169614987	12/06/2014	1.000	EA	196.70		USD	1.000	EA	196.70 USD
IR-L		5169462258	11/27/2014	12.000	EA	2,360.40		USD	12.000	EA	2,360.40 USD
Tr./Ev. Invoice receipt				12.000	EA	2,360.40		USD	12.000	EA	2,360.40 USD





- ▶ DLA Energy was the last part of DLA to move from legacy entitlement systems to EBS
- ▶ All DLA business is in EBS as of the end of December 2014 (Accounting System)
- ▶ EBS is not the payment office 100% of the time for delay, but it is the accounting system 100% of the time for DLA Lines of Accounting





- ▶ EBS can only pay DLA Lines of Accounting
- ▶ If a contract has a non-DLA LOA, EBS can't entitle/disburse (Payment Office SL4701)
- ▶ If SL4701 is the payment office, a modification is necessary
- ▶ DFAS policy – not to split up a contract over multiple payment offices



■ Modification

- ✓ Payment Office Change

■ Certification of Funds

- ✓ Identifies the obligation
- ✓ Amount disbursed
- ✓ Awaiting liquidation
- ✓ Signed by Losing Payment Office
- ✓ Sent to new Payment Office





- ▶ Starting FY16
- ▶ Treasury will be the disbursing office for EBS
- ▶ Small pilot of vendors that will be expanded to all vendors
- ▶ Will be worked by payment method
 - ✓ USD EFT
 - ✓ USD Check
 - ✓ FC EFT – by currency
 - ✓ FC CHECK – by currency
 - ✓ Fedwire – USD to foreign banking institution
- ▶ Transparent to Vendor
- ▶ Changing processes for DLA and DFAS in EBS



Questions

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